

1/24/12

PREPARED BY: Liz Hruska and
 Doug Nichols
 DATE PREPARED: January 24, 2012
 PHONE: 402-471-0053 (Liz)
 402-471-0052 (Doug)

LB 972

Revision: 00

FISCAL NOTE

LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES *				
	FY 2012-13		FY 2013-14	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS	See Below		See Below	
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS				

*Does not include any impact on political subdivisions. See narrative for political subdivision estimates.

This bill would transfer the youth rehabilitation and treatment centers (YRTC) from the Office of Juvenile Services (OJS) to the Department of Correctional Services (DCS). This act becomes operative on January 1, 2013.

Because this bill transfers the YRTC in Geneva and Kearney from OJS to DCS, it should have no fiscal impact. The funds used to operate the YRTC by OJS would be transferred and used by DCS to operate the YRTC. See the following table that was composed by the Legislative Fiscal Office (LFO) using information from the fiscal note responses of HHS and DCS. Additional explanatory information from HHS and DCS follows the table:

	HHS		DCS	
	1/2 Fiscal Year+		1/2 Fiscal Year+	
	FY2012-2013	FY2013-2014	FY2012-2013	FY2013-2014
Fund Source:				
GENERAL FUNDS	(8,593,962)	(17,187,924)	8,593,962	17,187,924
CASH FUNDS	(542,690)	(1,085,380)	542,690	1,085,380
FEDERAL FUNDS	(285,997)	(571,994)	285,997	571,994
OTHER FUNDS				
TOTAL FUNDS	(9,422,649)	(18,845,298)	9,422,649	18,845,298

+Bill is operative on January 1, 2013.

Additional explanatory information:

HHS:
 The figures given are preliminary and may not include all centralized staff functions or FTE paid out of other Programs. DHHS will continue to work with NDCS to identify all necessary FTE transfers, in addition to Programs 371 and 374 in their entirety.

If DHHS' Deficit Request is approved, the additional appropriation would also transfer to NDCS.

DCS:
 This bill states that the Nebraska Department of Corrections will begin supervision and control of the Youth Rehabilitation and Treatment Centers at Kearney and Geneva on January 1, 2013. The unexpended appropriations of Program 371 and Program 374 will transfer to NDCS prior to that date.

The figures given are preliminary and may not include all centralized staff functions or FTE paid out of other Programs. NDCS will continue to work with DHHS to identify all necessary FTE transfers, in addition to Programs 371 and 374 in their entirety.

If DHHS' Deficit Request is approved, the additional appropriation would also transfer to NDCS.

JAN 24 2012

LB⁽¹⁾ 0972

FISCAL NOTE

LEGISLATIVE FISCAL

2012

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

State Agency or Political Subdivision Name:(2) Department of Health and Human Services

Prepared by: (3) Willard Bouwens

Date Prepared:(4) 1-24-12

Phone: (5) 471-8072

FY 2012-2013

FY 2013-2014

	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS	\$ (8,593,962)		\$(17,187,924)	
CASH FUNDS	\$ (542,690)		\$(1,085,380)	
FEDERAL FUNDS	\$ (285,997)		\$(571,994)	
OTHER FUNDS				
TOTAL FUNDS	\$ (9,422,649)	\$0	\$(18,845,298)	\$0

Return by date specified or 72 hours prior to public hearing, whichever is earlier.

Explanation of Estimate:

The figures given are preliminary and may not include all centralized staff functions or FTE paid out of other Programs. DHHS will continue to work with NDCS to identify all necessary FTE transfers, in addition to Programs 371 and 374 in their entirety.

If DHHS' Deficit Request is approved, the additional appropriation would also transfer to NDCS.

MAJOR OBJECTS OF EXPENDITURE

PERSONAL SERVICES:

POSITION TITLE	NUMBER OF POSITIONS		2012-2013	2013-2014
	12-13	13-14	EXPENDITURES	EXPENDITURES
			\$ (5,101,972)	\$(10,203,944)
Benefits.....			\$ (2,224,397)	\$(4,448,794)
Operating.....			\$ (2,096,280)	\$(4,192,560)
Travel.....				
Capital Outlay.....				
Aid.....				
Capital Improvements.....				
TOTAL.....			\$ (9,422,649)	\$(18,845,298)

JAN 24 2012

2012

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LEGISLATIVE FISCAL

LB⁽¹⁾ 972 FISCAL NOTE

State Agency OR Political Subdivision Name: (2) Department of Correctional Services

Prepared by: (3) Christina Peters Date Prepared: (4) 1/23/2012 Phone: (5) 402-479-5702

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	FY 2012-2013		FY 2013-2014	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS	\$8,593,962		\$17,187,924	
CASH FUNDS	\$542,690		\$1,085,380	
FEDERAL FUNDS	\$285,997		\$571,994	
OTHER FUNDS				
TOTAL FUNDS	\$9,422,649		\$18,845,298	

Return by date specified or 72 hours prior to public hearing, whichever is earlier.

Explanation of Estimate:

This bill states that the Nebraska Department of Corrections will begin supervision and control of the Youth Rehabilitation and Treatment Centers at Kearney and Geneva on January 1, 2013. The unexpended appropriations of Program 371 and Program 374 will transfer to NDCS prior to that date.

The figures given are preliminary and may not include all centralized staff functions or FTE paid out of other Programs. NDCS will continue to work with DHHS to identify all necessary FTE transfers, in addition to Programs 371 and 374 in their entirety.

If DHHS' Deficit Request is approved, the additional appropriation would also transfer to NDCS.

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Personal Services:

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			\$5,101,972	\$10,203,944
Benefits.....			\$2,224,397	\$4,448,794
Operating.....			\$2,096,280	\$4,192,560
Travel.....				
Capital outlay.....				
Aid.....				
Capital improvements.....				
TOTAL.....			\$9,422,649	\$18,845,298